



Revision number: 1

Purchasing Agent: Roselle Miller

Item: Credit Card Acceptance

Vendor: 26362D E American Express Travel Related
Services Company Inc
Attn: SE Maintenance Unit
1661 E. Camelback
Phoenix AZ 85016-3911

Internet Homepage:

Telephone: (888) 285-4244

Fax number: (888) 285-4244

Contact: Michele Boudreau

Email address: michele.s.boudreau@aexp.com

Brand/trade name:

Price: See Attached price list
Terms: N/A
Effective dates: 06/01/1999 through 05/31/2003
Days required for delivery: N/A
Price guarantee period: 3 Years
Minimum order: N/A
Min shipment without charges:
Other conditions:

CONTRACT HAS BEEN EXTENDED UNTIL MAY 31, 2003. PLEASE NOTE NEW
CONTACT INFORMATION.

This contract covers only those items listed in the price schedule. It is the responsibility of the agency to ensure that other items purchased are invoiced separately. State agencies will place orders directly with the vendor (creating a PG in Finet) and make payments for the same on a PV referencing the original PG. Agencies will return to the vendor any invoice which reflects incorrect pricing.

**DISCOUNT RATE: 2.25%**

This contract is for credit card acceptance only. The discount rate is the amount going to the issuing credit card company. There is also a processing fee. You can process directly with American Express Travel Related Service Company Inc or through First Security Bank (PD1086) check to see which is more advantageous to your agency.

FINET COMMODITY CODE(S):

94635000000 - CREDIT CARD, CHARGE CARD SERVICES

REPORTS:

THE CONTRACTOR WILL SUBMIT QUARTERLY REPORTS TO THE STATE PURCHASING AGENT SHOWING QUANTITIES AND DOLLAR VOLUME OF PURCHASES BY EACH STATE AGENCY AND POLITICAL SUBDIVISION. THESE REPORTS WILL BE DUE 10 DAYS AFTER THE CALENDAR QUARTER.